

SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

Re: AUSTIN MASSER  
JOANN MASSER  
54 GARRETSON AVENUE  
TOTOWA, NJ 07512

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP  
1599 HAMBURG TURNPIKE  
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022  
Chapter 13 Case # 20-20647**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$12,420.00**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/06/2020	\$345.00	26597549351	11/02/2020	\$345.00	7196115000
11/30/2020	\$345.00	7268096000	12/31/2020	\$345.00	7340427000
02/01/2021	\$345.00	7419122000	03/01/2021	\$345.00	7488258000
04/01/2021	\$345.00	7564633000	04/28/2021	\$345.00	7627933000
05/28/2021	\$345.00	7699561000	06/28/2021	\$345.00	7767635000
07/30/2021	\$345.00	7839973000	08/27/2021	\$345.00	7903772000
09/29/2021	\$345.00	7974679000	10/28/2021	\$345.00	8042457000
11/29/2021	\$345.00	8107397000	12/28/2021	\$345.00	8169933000
<b>Total Receipts: \$5,520.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,520.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK	09/20/2021	\$11.45	877,315	10/18/2021	\$6.56	879,092
	11/17/2021	\$6.57	880,803	12/13/2021	\$6.64	882,439
	01/10/2022	\$6.64	884,092			
CAPITAL ONE BANK (USA) NA	08/16/2021	\$8.40	875,668	09/20/2021	\$11.31	877,399
	10/18/2021	\$11.30	879,180	11/17/2021	\$11.30	880,885
	12/13/2021	\$11.43	882,521	01/10/2022	\$11.42	884,176
CAPITAL ONE BANK (USA), N.A.	09/20/2021	\$10.32	877,401	09/20/2021	\$5.45	877,401
	10/18/2021	\$5.91	879,182	11/17/2021	\$5.92	880,887
	11/17/2021	\$6.25	880,887	12/13/2021	\$5.98	882,523
	01/10/2022	\$5.98	884,178	01/10/2022	\$6.32	884,178

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CITIBANK NA	08/16/2021	\$15.68	875,364	09/20/2021	\$21.11	877,078
	09/20/2021	\$6.74	877,078	10/18/2021	\$21.11	878,862
	10/18/2021	\$7.52	878,862	11/17/2021	\$21.11	880,566
	11/17/2021	\$7.73	880,566	12/13/2021	\$21.34	882,202
	12/13/2021	\$5.50	882,202	01/10/2022	\$21.33	883,859
	01/10/2022	\$7.83	883,859			
DISCOVER BANK	08/16/2021	\$6.14	875,765	09/20/2021	\$8.28	877,508
	10/18/2021	\$8.27	879,277	11/17/2021	\$8.27	880,988
	12/13/2021	\$8.37	882,619	01/10/2022	\$8.36	884,271
FAIR SQUARE FINANCIAL LLC	09/20/2021	\$6.59	876,962	11/17/2021	\$7.55	880,457
	01/10/2022	\$7.65	883,752			
KOHL'S PERITUS PORTFOLIO SERVICES II, LLC	08/16/2021	\$19.40	875,944	09/20/2021	\$5.40	877,694
	09/20/2021	\$26.12	877,694	10/18/2021	\$26.14	879,442
	11/17/2021	\$6.19	881,157	11/17/2021	\$26.12	881,157
	12/13/2021	\$26.40	882,783	01/10/2022	\$6.27	884,431
	01/10/2022	\$26.40	884,431			
LVNV FUNDING LLC	08/16/2021	\$8.20	875,972	09/20/2021	\$11.04	877,723
	10/18/2021	\$11.05	879,469	11/17/2021	\$11.04	881,183
	12/13/2021	\$11.16	882,807	01/10/2022	\$11.16	884,453
ONEMAIN	08/16/2021	\$69.07	875,153	09/20/2021	\$92.99	876,873
PRA RECEIVABLES MANAGEMENT LLC	08/16/2021	\$27.44	8,002,383	08/16/2021	\$11.82	8,002,383
	08/16/2021	\$23.42	8,002,383	09/20/2021	\$36.94	8,002,432
	09/20/2021	\$5.07	8,002,432	09/20/2021	\$10.91	8,002,432
	09/20/2021	\$15.91	8,002,432	09/20/2021	\$31.54	8,002,432
	10/18/2021	\$36.95	8,002,481	10/18/2021	\$92.99	8,002,481
	10/18/2021	\$6.27	8,002,481	10/18/2021	\$15.92	8,002,481
	10/18/2021	\$31.54	8,002,481	11/17/2021	\$36.94	8,002,529
	11/17/2021	\$93.00	8,002,529	11/17/2021	\$5.84	8,002,529
	11/17/2021	\$6.25	8,002,529	11/17/2021	\$15.92	8,002,529
	11/17/2021	\$31.54	8,002,529	12/13/2021	\$37.34	8,002,581
	12/13/2021	\$93.98	8,002,581	12/13/2021	\$6.33	8,002,581
	12/13/2021	\$16.08	8,002,581	12/13/2021	\$31.88	8,002,581
	01/10/2022	\$37.33	8,002,633	01/10/2022	\$16.08	8,002,633
	01/10/2022	\$31.87	8,002,633	01/10/2022	\$93.97	8,002,633
	01/10/2022	\$5.88	8,002,633	01/10/2022	\$6.33	8,002,633
QUANTUM3 GROUP LLC	08/16/2021	\$5.05	875,516	08/16/2021	\$14.63	875,516
	09/20/2021	\$6.80	877,239	09/20/2021	\$19.70	877,239
	10/18/2021	\$6.79	879,023	10/18/2021	\$19.68	879,023
	11/17/2021	\$6.80	880,722	11/17/2021	\$19.71	880,722
	12/13/2021	\$6.87	882,352	12/13/2021	\$19.91	882,352
	01/10/2022	\$6.87	884,011	01/10/2022	\$19.90	884,011
QUICKEN LOANS INC	07/19/2021	\$27.26	874,484	08/16/2021	\$83.43	876,194
TD BANK USA NA	01/10/2022	\$5.29	884,978			
VERIZON BY AMERICAN INFOSOURCE AS AGENT	10/18/2021	\$5.44	878,881	01/10/2022	\$5.98	883,880

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
VIVE FINANCIAL	11/17/2021	\$5.20	880,683			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			362.29	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,850.00	100.00%	2,850.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	638.62	*	37.86	
0002	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0003	CITIBANK NA	UNSECURED	2,052.56	*	121.68	
0004	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,592.24	*	212.94	
0008	QUANTUM3 GROUP LLC	UNSECURED	660.96	*	39.18	
0009	QUANTUM3 GROUP LLC	UNSECURED	1,915.15	*	113.53	
0010	LVNV FUNDING LLC	UNSECURED	1,073.69	*	63.65	
0012	DISCOVER BANK	UNSECURED	804.45	*	47.69	
0013	VIVE FINANCIAL	UNSECURED	134.89	*	5.20	
0015	HSBC BANK USA, N.A.	UNSECURED	0.00	*	0.00	
0016	HACKENSACK MERIDIAN HEALTH	UNSECURED	0.00	*	0.00	
0017	CITIBANK NA	UNSECURED	266.49	*	13.02	
0019	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	301.27	*	17.86	
0020	LENDING CLUB CORPORATION	UNSECURED	0.00	*	0.00	
0021	LIBERTY SAVINGS FCU	UNSECURED	0.00	*	0.00	
0022	MERRICK BANK	UNSECURED	0.00	*	0.00	
0024	FAIR SQUARE FINANCIAL LLC	UNSECURED	367.46	*	21.79	
0025	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	9,041.95	*	536.00	
0027	QUICKEN LOANS INC	MORTGAGE ARRI	110.69	100.00%	110.69	
0028	U.S. DEPARTMENT OF HUD	MORTGAGE ARRI	0.00	100.00%	0.00	
0029	SYNCHRONY BANK	UNSECURED	0.00	*	0.00	
0030	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	283.32	*	16.79	
0032	TD BANK USA NA	UNSECURED	89.10	*	5.29	
0034	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	*	0.00	
0037	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	608.77	*	36.09	
0038	CAPITAL ONE BANK (USA), N.A.	UNSECURED	575.47	*	34.11	
0039	CAPITAL ONE BANK (USA), N.A.	UNSECURED	304.04	*	18.02	
0040	CAPITAL ONE BANK (USA) NA	UNSECURED	1,099.24	*	65.16	
0041	COMENITY BANK	UNSECURED	0.00	*	0.00	
0042	COMENITY CAPITAL BANK	UNSECURED	0.00	*	0.00	
0043	CITIBANK NA	UNSECURED	376.06	*	22.30	
0044	KOHL'S PERITUS PORTFOLIO SERVICES I	UNSECURED	2,540.20	*	150.58	
0045	SYNCHRONY BANK	UNSECURED	0.00	*	0.00	
0046	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,547.46	*	91.73	
0047	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,066.59	*	181.79	
0048	SYNCHRONY BANK	UNSECURED	0.00	*	0.00	
0049	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	192.74	*	11.42	

**Total Paid: \$5,186.66**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$5,520.00 - Paid to Claims: \$1,974.37 - Admin Costs Paid: \$3,212.29 = Funds on Hand: \$333.34

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**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.